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Duplicate

TOWN OF WATERVILLE

Annual Report

1934

The accompanying financial report shows some gain in assets. We have no outstanding obligations and are carrying over for use in 1934 on State Aid Construction an unexpended appropriation of $540.00.

We are unique, perhaps, among New England towns, in having no unemployment problems and in being able to help adjoining towns with their relief work by providing employment for their citizens.

David S. Austin, 2nd (Selectmen
) of
John H. Foster (Waterville

NEW HAMPSHIRE
STATE LIBRARY

FINANCIAL STATEMENT -- TOWN OF WATERVILLE

For year ending January 31, 1934

RECEIPTS

1933

Feb. 1 On hand as per statement January 31, 1933:		
Loan and Trust Savings Bank, Concord, N. H.	1030.09	
New Hampshire " " " " "	1750.51	
Plymouth Gty. " " Plymouth " "	2088.19	
Pemigewasset Nat'l Check Acct.	386.82	
H. M. Austin, Treas. Checks on Hand	761.17	
		6016.78
Interest Loan & Trust Savings Bank	36.05	
" New Hampshire " "	60.97	
" Plymouth Gty " "	73.08	170.10
Received Taxes Collected 1933		2489.83
Rec'd State of New Hampshire Interest & Dividend Tax		50.31
" " " " " State Aid Construction		549.36
" " " " " " " Maintenance		430.27
" " " " " Nat'l Forest Reserve		93.57
" " " " " Abatement a/c Nat'l Forest		1511.59
" " " " " Emergency Relief Unemployed		165.46
" Town Clerk Auto Permits 1933		21.40
" " " " 1934		21.31

DISBURSEMENTS

Forest Fire		68.80	
Salaries of Town Officers		155.00	
Library, 1933		50.00	
Town Officers General Expense		47.65	
State Forest Department, Blister Rust Expense		91.05	
Emergency Relief Fund Highways		165.46	
State Aid Maintenance (Refunded)		430.27	
Town Repair and Maintenance -- Roads and Bridges		1100.11	
State Aid Road Construction		670.50	
Treasurer Grafton County, Tax		265.32	
" State of New Hampshire, State Tax		273.00	
" " " " " School Tax		515.45	
On Hand, January 31, 1934:			
Loan & Trust Savings Bank	1066.14		
New Hampshire " "	1811.48		
Plymouth Gty " "	2161.27		
H. M. Austin, Treas. Checks on Hand	2648.48	7687.37	
		11519.98	11519.98

SUMMARY

Assets		Liabilities
Cash on Hand	7687.37	
Due from 1931 Taxes	2.86	None
" " 1932 "	61.74	
" " 1933 "	177.63	
" " State, Forest Fires	34.40	
" " " Savings Bank Tax	24.50	
" " " Unexpended Balance, 1933 State Aid Construction	450.64	
	8439.14	

NEW HAMPSHIRE
STATE LIBRARY